

AGGREGATED INFORMATION FOR SECONDARY CITIES

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	5 757 674	5 880 030	5 358 840	6 809 951	7 257 730	7 688 557	27.1%	12.8%
Service charges	24 857 740	24 570 251	21 049 032	28 214 830	30 294 511	32 499 379	34.0%	15.6%
Other own revenue	8 743 230	8 466 110	7 759 012	10 359 051	11 199 730	12 101 761	33.5%	16.0%
Total Revenue	39 358 645	38 916 392	34 166 884	45 383 831	48 751 971	52 289 697	32.8%	15.2%
Operating Expenditure								
Employee related costs	9 196 949	9 260 817	8 178 726	10 731 483	11 406 877	12 166 650	31.2%	14.2%
Debt impairment	2 977 254	2 133 020	731 338	3 118 558	3 218 140	3 351 183	326.4%	66.1%
Bulk purchases	14 303 319	14 240 383	11 877 742	16 106 046	17 302 042	18 683 049	35.6%	16.3%
Other expenditure	13 651 697	15 173 881	10 853 684	16 137 066	17 110 698	17 858 771	48.7%	18.1%
Total Expenditure	40 129 218	40 808 101	31 641 490	46 093 153	49 037 756	52 059 653	45.7%	18.1%
Operating Surplus/(Deficit)	(770 573)	(1 891 709)	2 525 394	(709 322)	(285 785)	230 044	(128.1%)	(55.0%)
Capital Funding								
External loans	1 167 504	1 237 065	565 372	1 412 795	1 138 688	930 116	149.9%	18.1%
Internal contributions	1 064 276	1 328 880	503 108	1 211 001	1 486 076	1 541 820	140.7%	45.3%
Transfers and subsidies	3 757 711	3 780 225	2 469 786	4 141 303	4 110 058	4 290 419	67.7%	20.2%
Other	348 302	431 865	216 036	377 530	192 524	333 334	74.8%	15.6%
Total funding	6 337 793	6 778 035	3 754 302	7 142 629	6 927 345	7 095 688	90.3%	23.6%
Capital Expenditure								
Water	2 039 965	1 891 246	1 010 497	2 573 537	2 825 555	2 815 447	154.7%	40.7%
Electricity	819 075	834 801	365 281	877 156	841 134	852 281	140.1%	32.6%
Housing	43 600	22 875	33 474	35 434	8 915	8 915	5.9%	(35.7%)
Roads, pavements, bridges and	1 553 892	1 526 587	825 823	2 013 901	1 902 241	1 993 003	143.9%	34.1%
Other	1 881 261	2 502 527	1 519 226	1 642 601	1 349 500	1 426 043	8.1%	(2.1%)
Total expenditure	6 337 793	6 778 035	3 754 302	7 142 629	6 927 345	7 095 688	90.3%	23.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	189 179	189 179	238 807	201 665	214 168	226 804	(15.6%)	(1.7%)
Service charges	1 138 824	1 115 824	991 772	1 196 987	1 284 715	1 360 513	20.7%	11.1%
Other own revenue	624 718	624 718	687 454	642 821	623 863	665 427	(6.5%)	(1.1%)
Total Revenue	1 952 721	1 929 721	1 918 033	2 041 473	2 122 745	2 252 744	6.4%	5.5%
Operating Expenditure								
Employee related costs	569 263	604 263	530 459	620 099	658 545	697 399	16.9%	9.5%
Debt impairment	87 983	87 983		70 000	60 000	50 000	—	—
Bulk purchases	617 810	617 810	317 933	676 436	703 090	744 573	112.8%	32.8%
Other expenditure	793 016	735 016	353 353	670 200	695 110	711 596	89.7%	26.3%
Total Expenditure	2 068 071	2 045 071	1 201 746	2 036 735	2 116 745	2 203 568	69.5%	22.4%
Operating Surplus/(Deficit)	(115 350)	(115 350)	716 287	4 738	6 000	49 176	(99.3%)	(59.1%)
Capital Funding								
External loans				—	—	—	—	—
Internal contributions	30 000	30 000	5 213	20 000	—	—	283.7%	(100.0%)
Transfers and subsidies	116 450	116 451	79 410	113 363	125 020	137 272	42.8%	20.0%
Other				—	—	—	—	—
Total funding	146 450	146 451	84 623	133 363	125 020	137 272	57.6%	17.5%
Capital Expenditure								
Water	30 781	30 781	19 555	44 621	49 015	51 952	128.2%	38.5%
Electricity	2 240	2 240	2 722	2 842	3 018	3 205	4.4%	5.6%
Housing				—	—	—	—	—
Roads, pavements, bridges and	17 108	17 108	24 892	24 391	25 903	27 432	(2.0%)	3.3%
Other	96 321	96 322	37 453	61 509	47 083	54 684	64.2%	13.4%
Total expenditure	146 450	146 451	84 623	133 363	125 020	137 272	57.6%	17.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	605 050	605 050	498 513	787 747	835 012	883 442	58.0%	21.0%
Service charges	3 752 064	3 754 421	2 863 515	4 369 989	4 572 063	4 761 321	52.6%	18.5%
Other own revenue	997 538	904 322	777 981	935 278	978 741	1 047 386	20.2%	10.4%
Total Revenue	5 354 653	5 263 794	4 140 009	6 093 014	6 385 816	6 692 149	47.2%	17.4%
Operating Expenditure								
Employee related costs	978 491	910 469	767 168	1 028 747	1 091 094	1 166 382	34.1%	15.0%
Debt impairment	772 220			737 005	763 164	823 284	—	—
Bulk purchases	2 173 075	2 049 895	1 676 003	2 393 311	2 489 044	2 588 606	42.8%	15.6%
Other expenditure	1 298 572	2 482 260	1 342 030	1 778 165	1 873 865	1 952 947	32.5%	13.3%
Total Expenditure	5 222 359	5 442 624	3 785 200	5 937 229	6 217 167	6 531 218	56.9%	19.9%
Operating Surplus/(Deficit)	132 294	(178 830)	354 809	155 784	168 649	160 931	(56.1%)	(23.2%)
Capital Funding								
External loans				—	—	—	—	—
Internal contributions	82 900	55 273	30 671	155 784	168 649	160 931	407.9%	73.8%
Transfers and subsidies	401 587	280 568	134 613	189 889	191 965	213 232	41.1%	16.6%
Other	49 394			—	—	—	—	—
Total funding	533 881	335 841	165 284	345 673	360 614	374 164	109.1%	31.3%
Capital Expenditure								
Water	240 906	45 198	22 208	76 261	92 400	173 334	243.4%	98.4%
Electricity	74 450	37 517	25 005	74 600	109 835	96 131	198.3%	56.7%
Housing				—	—	—	—	—
Roads, pavements, bridges and	118 857	99 807	49 970	71 733	26 500	21 416	43.6%	(24.6%)
Other	99 669	153 318	68 100	123 079	131 879	83 282	80.7%	6.9%
Total expenditure	533 881	335 841	165 284	345 673	360 614	374 164	109.1%	31.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	394 872	443 376	408 010	473 969	500 037	526 539	16.2%	8.9%
Service charges	1 403 834	1 352 828	1 210 035	1 465 068	1 621 154	1 801 240	21.1%	14.2%
Other own revenue	450 815	467 002	431 543	451 658	480 604	515 943	4.7%	6.1%
Total Revenue	2 249 521	2 263 206	2 049 588	2 390 694	2 601 795	2 843 722	16.6%	11.5%
Operating Expenditure								
Employee related costs	576 304	584 135	547 350	655 743	669 724	702 337	19.8%	8.7%
Debt impairment	109 675	119 196	105 659	96 500	124 003	133 075	(8.7%)	8.0%
Bulk purchases	851 312	848 222	723 396	922 981	965 516	1 047 665	27.6%	13.1%
Other expenditure	1 055 783	1 060 643	759 699	1 107 870	1 119 496	1 164 722	45.8%	15.3%
Total Expenditure	2 593 075	2 612 196	2 136 104	2 783 094	2 878 739	3 047 800	30.3%	12.6%
Operating Surplus/(Deficit)	(343 554)	(348 990)	(86 516)	(392 400)	(276 944)	(204 078)	353.6%	33.1%
Capital Funding								
External loans	37 269	67 269	32 763	2 880	-	-	(91.2%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	141 157	151 919	132 478	255 952	181 026	180 948	93.2%	11.0%
Other	114 934	164 452	135 645	166 137	62 974	259 720	22.5%	24.2%
Total funding	293 360	383 640	300 885	424 969	244 000	440 668	41.2%	13.6%
Capital Expenditure								
Water	56 819	121 528	87 811	67 063	82 766	153 210	(23.6%)	20.4%
Electricity	37 236	45 764	18 596	31 380	21 000	75 000	68.7%	59.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	58 001	55 232	45 594	43 838	52 923	97 402	(3.9%)	28.8%
Other	141 303	161 116	148 884	282 688	87 311	115 056	89.9%	(8.2%)
Total expenditure	293 360	383 640	300 885	424 969	244 000	440 668	41.2%	13.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	784 462	794 866	694 839	842 558	893 111	946 698	21.3%	10.9%
Service charges	2 566 360	2 694 542	2 254 347	2 878 830	3 116 590	3 374 709	27.7%	14.4%
Other own revenue	685 771	763 755	665 630	751 619	803 701	867 747	12.9%	9.2%
Total Revenue	4 036 592	4 253 163	3 614 816	4 473 006	4 813 402	5 189 154	23.7%	12.8%
Operating Expenditure								
Employee related costs	956 642	956 536	831 859	1 040 938	1 101 367	1 164 472	25.1%	11.9%
Debt impairment	124 586	107 255		120 815	127 356	134 223	–	–
Bulk purchases	1 736 811	1 781 093	1 606 325	1 936 708	2 106 296	2 291 150	20.6%	12.6%
Other expenditure	1 215 096	1 391 266	1 069 697	1 355 109	1 425 327	1 509 982	26.7%	12.2%
Total Expenditure	4 033 134	4 236 150	3 507 882	4 453 570	4 760 347	5 099 827	27.0%	13.3%
Operating Surplus/(Deficit)	3 458	17 013	106 934	19 436	53 055	89 327	(81.8%)	(5.8%)
Capital Funding								
External loans	100 000	100 000	47 733	158 268	120 000	120 000	231.6%	36.0%
Internal contributions	120 000	303 443	92 100	120 000	440 525	514 664	30.3%	77.5%
Transfers and subsidies	489 060	306 844	252 685	447 973	460 223	521 989	77.3%	27.4%
Total funding	709 060	710 288	392 517	726 241	1 020 748	1 156 653	85.0%	43.4%
Capital Expenditure								
Water	119 133	119 894	92 171	90 130	147 591	187 700	(2.2%)	26.8%
Electricity	133 000	133 505	77 229	190 721	226 800	233 700	147.0%	44.6%
Housing	17 600			35 434	8 715	8 715	–	–
Roads, pavements, bridges and	122 700	146 483	123 051	260 312	445 693	402 413	111.5%	48.4%
Other	316 627	310 405	100 066	149 645	191 949	324 125	49.5%	48.0%
Total expenditure	709 060	710 288	392 517	726 241	1 020 748	1 156 653	85.0%	43.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	240 640	232 130	211 909	256 072	275 348	294 623	20.8%	11.6%
Service charges	987 463	998 461	838 768	1 083 994	1 181 105	1 298 137	29.2%	15.7%
Other own revenue	352 858	44 181	483 474	369 608	367 076	379 376	(23.6%)	(7.8%)
Total Revenue	1 580 961	1 274 772	1 534 150	1 709 674	1 823 529	1 972 136	11.4%	8.7%
Operating Expenditure								
Employee related costs	442 461	446 857	424 163	476 620	491 036	525 500	12.4%	7.4%
Debt impairment	102 308	102 308	305 960	61 007	65 277	69 847	(80.1%)	(38.9%)
Bulk purchases	474 096	457 000	399 762	577 973	620 753	666 789	44.6%	18.6%
Other expenditure	815 823	888 360	858 663	840 131	870 444	907 623	(2.2%)	1.9%
Total Expenditure	1 834 688	1 894 525	1 988 548	1 955 731	2 047 511	2 169 759	(1.7%)	2.9%
Operating Surplus/(Deficit)	(253 726)	(619 753)	(454 398)	(246 057)	(223 981)	(197 623)	(45.8%)	(24.2%)
Capital Funding								
External loans	63 335	63 335	69 477	41 515	-	-	(40.2%)	(100.0%)
Internal contributions	163 291	152 446	71 263	33 042	-	-	(53.6%)	(100.0%)
Transfers and subsidies	173 884	173 779	129 763	201 110	184 662	222 540	55.0%	19.7%
Other			56	-	-	-	(100.0%)	(100.0%)
Total funding	400 509	389 560	270 560	275 667	184 662	222 540	1.9%	(6.3%)
Capital Expenditure								
Water	118 154	140 742	56 157	103 243	125 600	159 088	83.8%	41.5%
Electricity	36 343	57 805	32 474	14 936	22 000	20 000	(54.0%)	(14.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	94 996	125 043	89 889	108 768	37 062	43 452	21.0%	(21.5%)
Other	151 017	65 970	92 039	48 720	-	-	(47.1%)	(100.0%)
Total expenditure	400 509	389 560	270 560	275 667	184 662	222 540	1.9%	(6.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	361 500	374 178	340 261	402 140	428 181	449 879	18.2%	9.8%
Service charges	1 819 968	1 752 777	1 656 165	1 848 200	1 963 995	2 059 960	11.6%	7.5%
Other own revenue	342 833	335 622	304 523	385 496	410 644	440 883	26.6%	13.1%
Total Revenue	2 524 301	2 462 577	2 300 949	2 635 837	2 802 820	2 950 722	14.6%	8.6%
Operating Expenditure								
Employee related costs	615 819	629 901	536 553	676 869	732 151	794 125	26.2%	14.0%
Debt impairment	3 050	3 064	366	6 950	7 339	7 745	1798.2%	176.6%
Bulk purchases	1 134 058	1 063 124	1 024 843	1 128 615	1 173 760	1 220 711	10.1%	6.0%
Other expenditure	766 436	778 783	723 415	816 904	883 071	925 492	12.9%	8.6%
Total Expenditure	2 519 364	2 474 871	2 285 178	2 629 337	2 796 321	2 948 073	15.1%	8.9%
Operating Surplus/(Deficit)	4 937	(12 293)	15 771	6 500	6 499	2 649	(58.8%)	(44.8%)
Capital Funding								
External loans	159 702	125 622	41 859	200 000	100 000	100 000	377.8%	33.7%
Internal contributions	110 071	114 766	40 223	133 650	135 368	137 417	232.3%	50.6%
Transfers and subsidies	177 878	269 873	197 343	145 747	180 790	210 544	(26.1%)	2.2%
Other	1 130		1 865	-	120	-	(100.0%)	(100.0%)
Total funding	448 781	510 261	281 290	479 397	416 277	447 961	70.4%	16.8%
Capital Expenditure								
Water	208 117			147 166	180 979	206 560	-	-
Electricity	32 536	42 465	11 075	128 900	43 200	45 200	1063.9%	59.8%
Housing				-	200	200	-	-
Roads, pavements, bridges and	42 909		184	97 108	77 560	80 719	52564.2%	659.3%
Other	165 219	467 796	270 031	106 224	114 338	115 282	(60.7%)	(24.7%)
Total expenditure	448 781	510 261	281 290	479 397	416 277	447 961	70.4%	16.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				Medium term estimates	
Operating Revenue								
Property rates	332 477	314 000	267 586	357 780	379 247	402 001	33.7%	14.5%
Service charges	1 171 106	1 171 106	1 068 299	1 332 604	1 460 361	1 600 376	24.7%	14.4%
Other own revenue	900 880	768 879	653 662	1 127 941	1 163 029	1 254 261	72.6%	24.3%
Total Revenue	2 404 463	2 253 985	1 989 548	2 818 325	3 002 636	3 256 638	41.7%	17.9%
Operating Expenditure								
Employee related costs	571 451	571 431	512 743	644 064	678 714	729 403	25.6%	12.5%
Debt impairment	50 000	50 000	49 295	50 000	65 000	67 000	1.4%	10.8%
Bulk purchases	767 000	755 500	638 407	839 635	919 148	1 006 191	31.5%	16.4%
Other expenditure	900 109	945 038	815 281	1 044 857	1 140 763	1 158 990	28.2%	12.4%
Total Expenditure	2 288 560	2 321 969	2 015 725	2 578 556	2 803 625	2 961 584	27.9%	13.7%
Operating Surplus/(Deficit)	115 903	(67 984)	(26 177)	239 769	199 011	295 054	(1015.9%)	(324.2%)
Capital Funding								
External loans				235 000	134 000	71 000	—	—
Internal contributions	113 833	91 693	91 530	239 441	190 501	204 899	161.6%	30.8%
Transfers and subsidies	466 288	530 506	332 278	622 026	599 451	686 371	87.2%	27.4%
Other		4 086	2 307	—	—	—	(100.0%)	(100.0%)
Total funding	580 121	626 285	426 115	1 096 467	923 952	962 270	157.3%	31.2%
Capital Expenditure								
Water	171 500	195 456	100 674	555 177	461 101	468 482	451.5%	67.0%
Electricity	14 800	11 750	24 076	31 000	18 226	27 671	28.8%	4.7%
Housing				—	—	—	—	—
Roads, pavements, bridges and	122 949	120 450	96 684	192 838	214 488	265 703	99.5%	40.1%
Other	270 872	298 630	204 681	317 452	230 137	200 414	55.1%	(0.7%)
Total expenditure	580 121	626 285	426 115	1 096 467	923 952	962 270	157.3%	31.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	193 933	242 673	167 447	247 933	287 427	304 672	48.1%	22.1%
Service charges	1 025 268	1 189 888	790 394	1 121 496	1 197 823	1 279 419	41.9%	17.4%
Other own revenue	401 369	413 533	379 577	362 582	394 570	476 672	(4.5%)	7.9%
Total Revenue	1 620 570	1 846 095	1 337 419	1 732 012	1 879 819	2 060 764	29.5%	15.5%
Operating Expenditure								
Employee related costs	414 430	423 566	344 279	448 356	480 318	509 138	30.2%	13.9%
Debt impairment	129 322	129 322	13 615	137 081	145 306	154 025	906.9%	124.5%
Bulk purchases	553 172	727 173	541 167	638 908	692 628	797 935	18.1%	13.8%
Other expenditure	508 255	546 656	333 999	483 934	525 422	557 833	44.9%	18.6%
Total Expenditure	1 605 178	1 826 717	1 233 059	1 708 279	1 843 674	2 018 930	38.5%	17.9%
Operating Surplus/(Deficit)	15 392	19 377	104 360	23 733	36 145	41 834	(77.3%)	(26.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	15 000	25	2 996	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	91 439	119 903	49 237	77 161	86 499	91 688	56.7%	23.0%
Other		23 791	2 583	23 733	18 118	17 125	818.7%	87.9%
Total funding	106 439	143 719	54 817	100 894	104 617	108 814	84.1%	25.7%
Capital Expenditure								
Water	56 238	92 702	38 099	72 161	62 191	65 923	89.4%	20.1%
Electricity	46 201	35 701	10 884	15 000	24 552	25 425	37.8%	32.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 000	6 000		-	1 124	1 191	-	-
Other	3 000	9 316	5 834	13 733	16 750	16 275	135.4%	40.8%
Total expenditure	106 439	143 719	54 817	100 894	104 617	108 814	84.1%	25.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	363 170	358 789	327 329	385 451	407 167	431 597	17.8%	9.7%
Service charges	1 871 318	1 448 590	1 177 093	1 814 628	1 899 124	2 037 561	54.2%	20.1%
Other own revenue	392 123	458 678	429 648	445 789	504 591	546 702	3.8%	8.4%
Total Revenue	2 626 610	2 266 057	1 934 070	2 645 868	2 810 882	3 015 861	36.8%	16.0%
Operating Expenditure								
Employee related costs	571 167	587 521	530 337	649 005	695 307	743 980	22.4%	11.9%
Debt impairment	267 631	183 219		426 150	404 394	428 658	–	–
Bulk purchases	894 997	874 597	403 969	949 450	1 023 957	1 104 337	135.0%	39.8%
Other expenditure	647 994	619 613	290 422	671 903	643 919	657 299	131.4%	31.3%
Total Expenditure	2 381 789	2 264 950	1 224 729	2 696 508	2 767 577	2 934 274	120.2%	33.8%
Operating Surplus/(Deficit)	244 821	1 107	709 342	(50 640)	43 305	81 587	(107.1%)	(51.4%)
Capital Funding								
External loans		16 265	3 345	–	–	–	(100.0%)	(100.0%)
Internal contributions	4 200		1 017	–	–	–	(100.0%)	(100.0%)
Transfers and subsidies	198 842	259 239	94 572	231 841	165 333	173 400	145.1%	22.4%
Other		14 417	8 716	29 297	–	–	236.1%	(100.0%)
Total funding	203 042	289 920	107 650	261 138	165 333	173 400	142.6%	17.2%
Capital Expenditure								
Water	137 070	186 262	67 208	152 498	154 515	52 948	126.9%	(7.6%)
Electricity	20 772	48 182	6 779	44 000	2 518	20 722	549.0%	45.1%
Housing	26 000		20 227	–	–	–	(100.0%)	(100.0%)
Roads, pavements, bridges and	10 000	16 521	2 689	49 629	5 000	71 819	1745.8%	198.9%
Other	9 200	38 956	10 747	15 011	3 300	27 912	39.7%	37.5%
Total expenditure	203 042	289 920	107 650	261 138	165 333	173 400	142.6%	17.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	301 306	301 306	282 747	304 861	321 337	333 892	7.8%	5.7%
Service charges	766 789	766 789	695 153	773 395	835 500	898 923	11.3%	8.9%
Other own revenue	294 836	294 836	214 986	291 924	317 048	345 068	35.8%	17.1%
Total Revenue	1 362 931	1 362 931	1 192 887	1 370 181	1 473 884	1 577 883	14.9%	9.8%
Operating Expenditure								
Employee related costs	385 662	385 662	331 505	412 117	443 233	474 130	24.3%	12.7%
Debt impairment	17 323	17 323	10 255	9 974	10 653	11 249	(2.7%)	3.1%
Bulk purchases	380 168	380 168	308 040	422 710	458 433	496 192	37.2%	17.2%
Other expenditure	619 676	619 676	446 134	559 360	584 789	620 079	25.4%	11.6%
Total Expenditure	1 402 830	1 402 830	1 095 935	1 404 161	1 497 107	1 601 650	28.1%	13.5%
Operating Surplus/(Deficit)	(39 899)	(39 899)	96 952	(33 980)	(23 222)	(23 768)	(135.0%)	(162.6%)
Capital Funding								
External loans	97 976	30 731	54 497	99 454	164 644	153 850	82.5%	41.3%
Internal contributions	76 223	236 308	49 916	84 246	88 678	84 798	68.8%	19.3%
Transfers and subsidies	62 170	10 219	40 113	73 435	74 147	68 556	83.1%	19.6%
Other		869		-	-	-	-	-
Total funding	236 369	278 127	144 526	257 135	327 469	307 204	77.9%	28.6%
Capital Expenditure								
Water	59 802	6 147	34 455	91 978	120 668	133 217	167.0%	57.0%
Electricity	62 856	37 844	25 287	30 294	56 492	29 898	19.8%	5.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	53 560	33 546	50 394	71 472	79 615	75 314	41.8%	14.3%
Other	60 150	200 589	34 391	63 391	70 694	68 775	84.3%	26.0%
Total expenditure	236 369	278 127	144 526	257 135	327 469	307 204	77.9%	28.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: City of Mbombela(MP326)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	-	-	-	427 805	454 290	482 414	-	-
Service charges	-	-	-	1 145 387	1 254 704	1 379 827	-	-
Other own revenue	-	-	-	1 052 236	1 139 975	1 268 121	-	-
Total Revenue	-	-	-	2 625 428	2 848 969	3 130 362	-	-
Operating Expenditure								
Employee related costs	-	-	-	664 987	711 740	759 955	-	-
Debt impairment	-	-	-	96 169	104 682	98 708	-	-
Bulk purchases	-	-	-	640 974	699 124	762 591	-	-
Other expenditure	-	-	-	1 273 464	1 320 844	1 389 393	-	-
Total Expenditure	-	-	-	2 675 595	2 836 390	3 010 647	-	-
Operating Surplus/(Deficit)	-	-	-	(50 167)	12 579	119 715	-	-
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	136 190	147 312	160 398	-	-
Transfers and subsidies	-	-	-	605 106	586 031	539 898	-	-
Other	-	-	-	10 423	16 076	12 150	-	-
Total funding	-	-	-	751 719	749 419	712 446	-	-
Capital Expenditure								
Water	-	-	-	199 511	311 281	232 247	-	-
Electricity	-	-	-	32 491	50 546	40 321	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	429 081	301 032	331 167	-	-
Other	-	-	-	90 636	86 559	108 711	-	-
Total expenditure	-	-	-	751 719	749 419	712 446	-	-

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	423 808	443 808	459 841	486 708	518 468	552 991	5.8%	6.3%
Service charges	1 019 893	1 012 666	917 418	1 087 887	1 162 475	1 242 345	18.6%	10.6%
Other own revenue	305 519	338 146	298 915	324 956	335 181	354 789	8.7%	5.9%
Total Revenue	1 749 221	1 794 620	1 676 174	1 899 552	2 016 124	2 150 125	13.3%	8.7%
Operating Expenditure								
Employee related costs	597 254	601 580	516 655	644 340	682 524	719 462	24.7%	11.7%
Debt impairment	161 000	161 000	161 000	190 500	202 655	218 021	18.3%	10.6%
Bulk purchases	461 000	462 400	379 354	506 500	548 470	593 943	33.5%	16.1%
Other expenditure	519 088	528 836	324 051	550 004	574 229	609 440	69.7%	23.4%
Total Expenditure	1 738 342	1 753 816	1 381 060	1 891 344	2 007 878	2 140 865	36.9%	15.7%
Operating Surplus/(Deficit)	10 879	40 804	295 114	8 208	8 246	9 260	(97.2%)	(68.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	64 276	120 213	68 963	81 564	104 287	98 705	18.3%	12.7%
Other	47 433	80 805	35 180	43 640	39 146	25 539	24.0%	(10.1%)
Total funding	111 709	201 018	104 144	125 204	143 433	124 244	20.2%	6.1%
Capital Expenditure								
Water	60 512	114 935	66 047	47 530	61 644	46 391	(28.0%)	(11.1%)
Electricity	15 500	24 000	2 007	12 900	10 489	4 854	542.6%	34.2%
Housing			4 282	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water		10 000	2 894	17 051	28 996	21 500	489.2%	95.1%
Other	35 696	52 083	28 913	47 724	42 303	51 499	65.1%	21.2%
Total expenditure	111 709	201 018	104 144	125 204	143 433	124 244	20.2%	6.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	337 183	337 183	263 980	294 576	312 840	331 297	11.6%	7.9%
Service charges	619 016	619 016	563 470	657 500	698 265	739 463	16.7%	9.5%
Other own revenue	556 127	556 127	520 840	641 924	718 298	788 663	23.2%	14.8%
Total Revenue	1 512 326	1 512 326	1 348 289	1 594 000	1 729 402	1 859 422	18.2%	11.3%
Operating Expenditure								
Employee related costs	340 739	340 739	315 119	370 680	400 873	428 809	17.6%	10.8%
Debt impairment	208 167	208 167		201 000	220 158	238 953	—	—
Bulk purchases	511 126	511 126	391 316	515 000	544 870	576 472	31.6%	13.8%
Other expenditure	452 137	452 137	461 145	496 171	560 968	611 135	7.6%	9.8%
Total Expenditure	1 512 169	1 512 169	1 167 579	1 582 851	1 726 869	1 855 369	35.6%	16.7%
Operating Surplus/(Deficit)	157	157	180 710	11 149	2 533	4 053	(93.8%)	(71.8%)
Capital Funding								
External loans				-	-	-	—	—
Internal contributions				-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	284 461	308 189	202 996	255 211	274 393	293 717	25.7%	13.1%
Other	8 000	10 950		-	-	-	—	—
Total funding	292 461	319 139	207 099	255 211	274 393	293 717	23.2%	12.4%
Capital Expenditure								
Water	112 911	127 839	67 147	112 888	146 200	170 000	68.1%	36.3%
Electricity	25 000	22 000	11 184	13 304	21 000	25 000	19.0%	30.8%
Housing				-	-	-	—	—
Roads, pavements, bridges and	143 050	141 740	109 753	121 519	67 393	81 355	10.7%	(9.5%)
Other	11 500	27 560	19 015	7 500	39 800	17 362	(60.6%)	(3.0%)
Total expenditure	292 461	319 139	207 099	255 211	274 393	293 717	23.2%	12.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	283 492	283 492	261 529	300 115	320 220	342 377	14.8%	9.4%
Service charges	2 502 924	2 502 924	2 154 259	2 921 055	3 152 370	3 406 203	35.6%	16.5%
Other own revenue	789 074	789 074	495 002	835 731	899 071	955 667	68.8%	24.5%
Total Revenue	3 575 490	3 575 490	2 910 791	4 056 902	4 371 660	4 704 246	39.4%	17.4%
Operating Expenditure								
Employee related costs	538 618	538 618	518 376	577 889	609 423	642 569	11.5%	7.4%
Debt impairment	391 291	391 291		386 643	382 150	374 957	–	–
Bulk purchases	1 694 821	1 694 821	1 764 425	1 769 272	2 012 603	2 275 744	0.3%	8.9%
Other expenditure	942 980	942 980	535 405	1 152 231	1 151 472	1 140 378	115.2%	28.7%
Total Expenditure	3 567 711	3 567 711	2 818 206	3 886 035	4 155 648	4 433 648	37.9%	16.3%
Operating Surplus/(Deficit)	7 779	7 779	92 585	170 867	216 012	270 598	84.6%	43.0%
Capital Funding								
External loans	319 692	319 692	25 378	–	–	–	(100.0%)	(100.0%)
Internal contributions				19 000	22 000	25 000	–	–
Transfers and subsidies	653 617	653 617	537 509	398 874	510 953	506 395	(25.8%)	(2.0%)
Other	90 440	90 440		69 000	43 000	16 000	–	–
Total funding	1 063 748	1 063 748	562 886	486 874	575 953	547 395	(13.5%)	(0.9%)
Capital Expenditure								
Water	136 133	136 133	43 171	142 216	219 000	224 000	229.4%	73.1%
Electricity	176 274	176 274	56 464	21 800	30 000	20 000	(61.4%)	(29.2%)
Housing				–	–	–	–	–
Roads, pavements, bridges and	525 161	525 161	111 059	305 002	297 778	276 976	174.6%	35.6%
Other	226 180	226 180	352 193	17 856	29 175	26 418	(94.9%)	(57.8%)
Total expenditure	1 063 748	1 063 748	562 886	486 874	575 953	547 395	(13.5%)	(0.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	270 068	279 632	286 738	317 223	336 891	356 767	10.6%	7.6%
Service charges	1 527 855	1 470 106	1 349 346	1 576 423	1 723 724	1 849 570	16.8%	11.1%
Other own revenue	582 305	613 710	662 553	620 528	659 001	697 881	(6.3%)	1.7%
Total Revenue	2 380 228	2 363 448	2 298 638	2 514 173	2 719 616	2 904 218	9.4%	8.1%
Operating Expenditure								
Employee related costs	499 105	497 434	438 130	527 466	552 270	584 854	20.4%	10.1%
Debt impairment	373 523	407 523	62 254	367 523	365 309	363 337	490.4%	80.0%
Bulk purchases	747 357	747 357	665 126	811 802	862 134	913 000	22.1%	11.1%
Other expenditure	1 123 391	1 062 464	1 175 093	1 112 165	1 173 171	1 224 941	(5.4%)	1.4%
Total Expenditure	2 743 375	2 714 778	2 340 602	2 818 956	2 952 884	3 086 132	20.4%	9.7%
Operating Surplus/(Deficit)	(363 147)	(351 330)	(41 964)	(304 783)	(233 269)	(181 914)	626.3%	63.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	128 927	132 360	55 275	134 616	128 141	130 148	143.5%	33.0%
Other	10 000	10 645	8 513	10 000	-	-	17.5%	(100.0%)
Total funding	138 927	143 005	63 788	144 616	128 141	130 148	126.7%	26.8%
Capital Expenditure								
Water	62 961	62 816	25 435	55 122	42 527	46 054	116.7%	21.9%
Electricity	10 000	11 324	4 390	23 400	21 000	16 206	433.1%	54.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	52 536	51 681	24 189	46 170	47 767	52 670	90.9%	29.6%
Other	13 430	17 185	9 775	19 924	16 848	15 217	103.8%	15.9%
Total expenditure	138 927	143 005	63 788	144 616	128 141	130 148	126.7%	26.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Tlokwe-Ventersdorp(NW405)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Operating Expenditure								
Employee related costs	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital Funding								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-
Capital Expenditure								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	211 882	213 056	208 673	225 046	237 714	251 097	7.8%	6.4%
Service charges	1 274 812	1 293 754	1 202 163	1 404 527	1 523 500	1 646 591	16.8%	11.1%
Other own revenue	341 333	338 090	198 786	324 868	429 969	408 694	63.4%	27.2%
Total Revenue	1 828 026	1 844 900	1 609 622	1 954 441	2 191 182	2 306 382	21.4%	12.7%
Operating Expenditure								
Employee related costs	441 004	440 219	383 740	477 652	523 839	575 926	24.5%	14.5%
Debt impairment	96 267	82 461	22 924	73 929	76 715	79 293	222.5%	51.2%
Bulk purchases	615 904	583 828	484 604	629 717	679 213	732 599	29.9%	14.8%
Other expenditure	754 691	842 422	469 573	866 608	1 033 063	1 065 713	84.6%	31.4%
Total Expenditure	1 907 865	1 948 931	1 360 842	2 047 906	2 312 831	2 453 531	50.5%	21.7%
Operating Surplus/(Deficit)	(79 839)	(104 031)	248 780	(93 465)	(121 649)	(147 149)	(137.6%)	(183.9%)
Capital Funding								
External loans	294 531	414 335	190 188	506 922	470 603	324 411	166.5%	19.5%
Internal contributions	30 000	37 955	16 924	35 000	40 000	44 800	106.8%	38.3%
Transfers and subsidies	51 307	89 324	42 755	50 553	76 246	63 892	18.2%	14.3%
Total funding	375 837	541 613	249 867	592 474	586 849	433 104	137.1%	20.1%
Capital Expenditure								
Water	153 415	232 767	117 780	278 795	332 787	202 355	136.7%	19.8%
Electricity	54 397	68 998	27 623	149 216	92 992	83 614	440.2%	44.7%
Housing			-	-	-	-	-	-
Roads, pavements, bridges and	61 225	81 704	49 905	65 448	93 226	80 801	31.1%	17.4%
Other	106 801	158 144	54 559	99 015	67 843	66 334	81.5%	6.7%
Total expenditure	375 837	541 613	249 867	592 474	586 849	433 104	137.1%	20.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	270 257	271 807	263 117	286 997	304 878	323 873	9.1%	7.2%
Service charges	667 968	664 921	619 913	727 523	780 743	834 433	17.4%	10.4%
Other own revenue	281 084	293 025	223 143	295 557	323 337	343 108	32.5%	15.4%
Total Revenue	1 219 309	1 229 753	1 106 173	1 310 077	1 408 958	1 501 415	18.4%	10.7%
Operating Expenditure								
Employee related costs	350 842	350 842	316 758	397 314	426 698	458 256	25.4%	13.1%
Debt impairment	20 728	20 728		23 887	25 425	26 827	—	—
Bulk purchases	327 369	323 734	262 514	351 285	377 214	405 303	33.8%	15.6%
Other expenditure	575 289	589 368	403 996	607 653	638 254	666 352	50.4%	18.2%
Total Expenditure	1 274 227	1 284 671	983 269	1 380 139	1 467 591	1 556 738	40.4%	16.6%
Operating Surplus/(Deficit)	(54 918)	(54 918)	122 904	(70 062)	(58 632)	(55 323)	(157.0%)	(176.6%)
Capital Funding								
External loans	88 000	92 567	99 159	161 000	36 000	73 000	62.4%	(9.7%)
Internal contributions	240 504	212 424	57 444	175 231	116 482	104 654	205.0%	22.1%
Transfers and subsidies	112 256	120 192	38 899	116 536	62 275	66 731	199.6%	19.7%
Other	12 000	12 000	13 755	11 024	1 000	-	(19.9%)	(100.0%)
Total funding	452 759	437 183	209 257	463 792	215 757	244 385	121.6%	5.3%
Capital Expenditure								
Water	258 174	235 069	144 631	257 636	78 223	113 750	78.1%	(7.7%)
Electricity	43 280	45 161	16 353	39 090	28 130	23 750	139.0%	13.2%
Housing		22 875	8 965	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	32 610	30 948	8 723	40 426	29 342	31 500	363.4%	53.4%
Other	118 695	103 131	30 585	126 640	80 061	75 385	314.1%	35.1%
Total expenditure	452 759	437 183	209 257	463 792	215 757	244 385	121.6%	5.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2015/16

R thousands	2015/16			2016/17	2017/18	2018/19	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome				2015/16-2016/17	2015/16-2018/19
Operating Revenue								
Property rates	194 396	195 505	177 515	211 304	231 396	247 593	19.0%	11.7%
Service charges	742 280	761 638	696 920	809 336	866 301	928 788	16.1%	10.0%
Other own revenue	444 046	462 412	331 295	498 535	651 032	745 374	50.5%	31.0%
Total Revenue	1 380 722	1 419 555	1 205 729	1 519 175	1 748 729	1 921 755	26.0%	16.8%
Operating Expenditure								
Employee related costs	347 696	391 044	333 533	418 597	458 020	489 954	25.5%	13.7%
Debt impairment	62 181	62 181	11	63 424	68 554	71 982	563769.1%	1756.6%
Bulk purchases	363 243	362 536	290 558	394 767	425 789	459 248	35.9%	16.5%
Other expenditure	663 362	688 364	491 727	750 338	896 491	984 857	52.6%	26.1%
Total Expenditure	1 436 481	1 504 124	1 115 828	1 627 126	1 848 854	2 006 040	45.8%	21.6%
Operating Surplus/(Deficit)	(55 759)	(84 569)	89 901	(107 951)	(100 125)	(84 285)	(220.1%)	(197.9%)
Capital Funding								
External loans	7 000	7 250	972	7 756	113 441	87 855	697.6%	348.7%
Internal contributions	78 256	94 547	39 707	59 417	136 562	104 258	49.6%	38.0%
Transfers and subsidies	144 112	137 029	80 897	140 347	118 617	84 393	73.5%	1.4%
Other	14 970	19 409	7 417	14 275	12 090	2 800	92.5%	(27.7%)
Total funding	244 338	258 236	128 993	221 795	380 710	279 306	71.9%	29.4%
Capital Expenditure								
Water	57 339	42 978	27 948	79 541	157 065	128 238	184.6%	66.2%
Electricity	34 190	34 270	13 133	21 283	59 336	61 585	62.1%	67.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	97 230	65 162	35 952	69 116	70 839	30 172	92.2%	(5.7%)
Other	55 580	115 826	51 960	51 854	93 469	59 312	(0.2%)	4.5%
Total expenditure	244 338	258 236	128 993	221 795	380 710	279 306	71.9%	29.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B